

# Trust Balance History Report

## County: 18 Delaware/CEDIT

Y

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1991	.00	.00	.00	.00	.00	.00	1
8	1991	.00	200,066.24	.00	.00	889.87	200,956.12	1
9	1991	200,956.12	200,066.24	.00	.00	1,805.98	402,828.33	1
10	1991	402,828.33	200,066.24	.00	.00	2,681.61	605,576.19	1
11	1991	605,576.19	200,066.24	.00	.00	3,583.41	809,225.84	1
12	1991	809,225.84	200,066.24	.00	.00	4,489.22	1,013,781.31	1
	1991	.00	1,000,331.21	.00	.00	13,450.09	1,013,781.31	12
1	1992	1,013,781.31	200,066.24	.00	.00	5,399.06	1,219,246.61	1
2	1992	1,219,246.61	209,232.71	.00	.00	6,353.72	1,434,833.05	1
3	1992	1,434,833.05	209,232.71	.00	.00	7,312.63	1,651,378.39	1
4	1992	1,651,378.39	209,232.71	.00	.00	8,275.80	1,868,886.90	1
5	1992	1,868,886.90	209,232.71	1,326,000.00	.00	3,345.35	755,464.96	1
6	1992	755,464.96	209,232.71	.00	.00	4,290.87	968,988.54	1
7	1992	968,988.54	209,232.71	.00	.00	2,743.24	1,180,964.49	1
8	1992	1,180,964.49	209,232.71	.00	.00	3,236.78	1,393,433.97	1
9	1992	1,393,433.97	209,232.71	.00	.00	3,731.47	1,606,398.15	1
10	1992	1,606,398.15	209,232.71	.00	.00	4,227.31	1,819,858.17	1
11	1992	1,819,858.17	209,232.71	1,326,000.00	.00	1,637.00	704,727.88	1
12	1992	704,727.88	209,232.71	.00	.00	2,127.96	916,088.55	1
	1992	1,013,781.31	2,501,626.06	2,652,000.00	.00	52,681.18	916,088.55	12
1	1993	916,088.55	209,232.71	.00	.00	2,620.07	1,127,941.33	1
2	1993	1,127,941.33	216,408.21	.00	.00	3,130.03	1,347,479.57	1
3	1993	1,347,479.57	216,408.21	.00	.00	3,641.18	1,567,528.95	1
4	1993	1,567,528.95	216,408.21	.00	.00	4,153.52	1,788,090.68	1
5	1993	1,788,090.68	216,408.21	1,350,000.00	.00	1,523.86	656,022.75	1
6	1993	656,022.75	216,408.21	.00	.00	2,031.27	874,462.22	1
7	1993	874,462.22	216,408.21	.00	.00	3,851.46	1,094,721.89	1
8	1993	1,094,721.89	216,408.21	.00	.00	4,629.11	1,315,759.21	1
9	1993	1,315,759.21	216,408.21	.00	.00	5,409.51	1,537,576.93	1
10	1993	1,537,576.93	216,408.21	.00	.00	6,192.67	1,760,177.81	1
11	1993	1,760,177.81	216,408.21	1,350,000.00	.00	2,212.24	628,798.26	1
12	1993	628,798.26	216,408.21	.00	.00	2,984.11	848,190.57	1
	1993	916,088.55	2,589,723.00	2,700,000.00	.00	42,379.02	848,190.57	12
1	1994	848,190.57	216,408.21	.00	.00	3,758.70	1,068,357.48	1
2	1994	1,068,357.48	230,012.95	.00	.00	4,584.06	1,302,954.49	1
3	1994	1,302,954.49	230,012.95	.00	.00	5,412.34	1,538,379.77	1
4	1994	1,538,379.77	230,012.95	.00	.00	6,243.54	1,774,636.26	1
5	1994	1,774,636.26	230,012.95	1,410,000.00	.00	2,099.48	596,748.69	1
6	1994	596,748.69	230,012.95	.00	.00	2,918.99	829,680.62	1
7	1994	829,680.62	230,012.95	.00	.00	5,024.08	1,064,717.64	1
8	1994	1,064,717.64	230,012.95	.00	.00	6,138.40	1,300,868.99	1
9	1994	1,300,868.99	230,012.95	.00	.00	7,258.01	1,538,139.94	1
10	1994	1,538,139.94	230,012.95	.00	.00	8,382.93	1,776,535.82	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1994	1,776,535.82	230,012.95	1,410,000.00	.00	2,828.28	599,377.04	1
12	1994	599,377.04	230,012.95	.00	.00	3,932.19	833,322.18	1
	1994	848,190.57	2,746,550.61	2,820,000.00	.00	58,580.99	833,322.18	12
1	1995	833,322.18	230,012.95	.00	.00	5,041.34	1,068,376.46	1
2	1995	1,068,376.46	244,190.20	.00	.00	6,222.96	1,318,789.63	1
3	1995	1,318,789.63	244,190.20	.00	.00	7,410.19	1,570,390.01	1
4	1995	1,570,390.01	244,190.20	.00	.00	8,603.04	1,823,183.25	1
5	1995	1,823,183.25	244,190.20	1,424,400.00	.00	3,048.38	646,021.83	1
6	1995	646,021.83	244,190.20	.00	.00	4,220.55	894,432.58	1
7	1995	894,432.58	244,190.20	.00	.00	5,028.32	1,143,651.10	1
8	1995	1,143,651.10	244,190.20	.00	.00	6,128.90	1,393,970.20	1
9	1995	1,393,970.20	244,190.20	.00	.00	7,234.35	1,645,394.75	1
10	1995	1,645,394.75	244,190.20	.00	.00	8,344.68	1,897,929.63	1
11	1995	1,897,929.63	244,190.20	1,424,400.00	.00	3,169.55	720,889.38	1
12	1995	720,889.38	244,190.20	.00	.00	4,261.93	969,341.51	1
	1995	833,322.18	2,916,105.13	2,848,800.00	.00	68,714.20	969,341.51	12
1	1996	969,341.51	244,190.20	.00	.00	5,359.13	1,218,890.84	1
2	1996	1,218,890.84	268,158.98	.00	.00	6,567.02	1,493,616.84	1
3	1996	1,493,616.84	268,158.98	.00	.00	7,780.25	1,769,556.07	1
4	1996	1,769,556.07	268,158.98	.00	.00	8,998.84	2,046,713.89	1
5	1996	2,046,713.89	268,158.98	1,428,244.50	.00	3,915.48	890,543.85	1
6	1996	890,543.85	268,158.98	.00	.00	5,117.00	1,163,819.82	1
7	1996	1,163,819.82	268,158.98	.00	.00	6,800.43	1,438,779.23	1
8	1996	1,438,779.23	268,158.98	.00	.00	8,106.21	1,715,044.42	1
9	1996	1,715,044.42	268,158.98	.00	.00	9,418.18	1,992,621.58	1
10	1996	1,992,621.58	268,158.98	.00	.00	10,736.39	2,271,516.95	1
11	1996	2,271,516.95	268,158.98	1,428,244.50	.00	5,278.16	1,116,709.59	1
12	1996	1,116,709.59	268,158.98	.00	.00	6,576.71	1,391,445.28	1
	1996	969,341.51	3,193,938.97	2,856,489.00	.00	84,653.80	1,391,445.28	12
1	1997	1,391,445.28	268,158.98	.00	.00	7,881.42	1,667,485.68	1
2	1997	1,667,485.68	264,024.13	.00	.00	9,172.69	1,940,682.49	1
3	1997	1,940,682.49	264,024.13	.00	.00	10,470.10	2,215,176.71	1
4	1997	2,215,176.71	264,024.13	.00	.00	11,773.66	2,490,974.50	1
5	1997	2,490,974.50	264,024.13	1,440,000.00	.00	6,244.90	1,321,243.52	1
6	1997	1,321,243.52	264,024.13	.00	.00	7,528.40	1,592,796.04	1
7	1997	1,592,796.04	264,024.13	.00	.00	8,008.24	1,864,828.41	1
8	1997	1,864,828.41	264,024.13	.00	.00	9,181.48	2,138,034.01	1
9	1997	2,138,034.01	264,024.13	.00	.00	10,359.78	2,412,417.91	1
10	1997	2,412,417.91	264,024.13	.00	.00	11,543.16	2,687,985.20	1
11	1997	2,687,985.20	264,024.13	1,440,000.00	.00	6,521.11	1,518,530.44	1
12	1997	1,518,530.44	264,024.13	.00	.00	7,687.94	1,790,242.50	1
	1997	1,391,445.28	3,172,424.35	2,880,000.00	.00	106,372.87	1,790,242.50	12
1	1998	1,790,242.50	264,024.13	.00	.00	8,859.80	2,063,126.42	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	1998	2,063,126.42	271,541.35	.00	.00	10,069.13	2,344,736.91	1
3	1998	2,344,736.91	271,541.35	.00	.00	11,283.69	2,627,561.95	1
4	1998	2,627,561.95	271,541.35	.00	.00	12,503.47	2,911,606.78	1
5	1998	2,911,606.78	271,541.35	1,516,206.50	.00	7,189.31	1,674,130.95	1
6	1998	1,674,130.95	271,541.35	.00	.00	8,391.44	1,954,063.75	1
7	1998	1,954,063.75	271,541.35	.00	.00	9,209.23	2,234,814.33	1
8	1998	2,234,814.33	271,541.35	.00	.00	10,370.93	2,516,726.61	1
9	1998	2,516,726.61	271,541.35	.00	.00	11,537.44	2,799,805.40	1
10	1998	2,799,805.40	271,541.35	.00	.00	12,708.78	3,084,055.54	1
11	1998	3,084,055.54	271,541.35	1,516,206.50	.00	7,611.13	1,847,001.52	1
12	1998	1,847,001.52	271,541.35	.00	.00	8,766.22	2,127,309.09	1
	1998	1,790,242.50	3,250,979.02	3,032,413.00	.00	118,500.57	2,127,309.09	12
1	1999	2,127,309.09	271,541.35	.00	.00	9,926.09	2,408,776.53	1
2	1999	2,408,776.53	296,504.78	.00	.00	11,194.05	2,716,475.37	1
3	1999	2,716,475.37	296,504.78	.00	.00	12,467.27	3,025,447.42	1
4	1999	3,025,447.42	296,504.78	.00	.00	13,745.75	3,335,697.95	1
5	1999	3,335,697.95	296,504.78	1,665,827.00	.00	8,136.57	1,974,512.31	1
6	1999	1,974,512.31	296,504.78	.00	.00	9,397.13	2,280,414.22	1
7	1999	2,280,414.22	296,504.78	.00	.00	12,094.99	2,589,014.00	1
8	1999	2,589,014.00	296,504.78	.00	.00	13,543.43	2,899,062.22	1
9	1999	2,899,062.22	296,504.78	.00	.00	14,998.67	3,210,565.67	1
10	1999	3,210,565.67	296,504.78	.00	.00	16,460.74	3,523,531.19	1
11	1999	3,523,531.19	296,504.78	1,665,827.00	.00	10,110.97	2,164,319.95	1
12	1999	2,164,319.95	296,504.78	.00	.00	11,550.10	2,472,374.82	1
	1999	2,127,309.09	3,533,093.97	3,331,654.00	.00	143,625.77	2,472,374.82	12
1	2000	2,472,374.82	296,504.78	.00	.00	12,995.98	2,781,875.58	1
2	2000	2,781,875.58	286,628.00	.00	.00	14,402.29	3,082,905.87	1
3	2000	3,082,905.87	286,628.00	.00	.00	15,815.20	3,385,349.07	1
4	2000	3,385,349.07	286,628.00	.00	.00	17,234.74	3,689,211.82	1
5	2000	3,689,211.82	286,628.00	1,782,905.00	.00	10,292.73	2,203,227.55	1
6	2000	2,203,227.55	286,628.00	.00	.00	11,686.35	2,501,541.90	1
7	2000	2,501,541.90	286,628.00	.00	.00	11,958.54	2,800,128.45	1
8	2000	2,800,128.45	286,628.00	.00	.00	13,239.19	3,099,995.64	1
9	2000	3,099,995.64	286,628.00	.00	.00	14,525.33	3,401,148.96	1
10	2000	3,401,148.96	286,628.00	.00	.00	15,816.98	3,703,593.95	1
11	2000	3,703,593.95	286,628.00	1,782,905.00	.00	9,467.25	2,216,784.19	1
12	2000	2,216,784.19	286,628.00	.00	.00	10,737.21	2,514,149.40	1
	2000	2,472,374.82	3,449,412.78	3,565,810.00	.00	158,171.80	2,514,149.40	12
1	2001	2,514,149.40	286,628.00	.00	.00	12,012.62	2,812,790.02	1
2	2001	2,812,790.02	277,012.14	.00	.00	13,252.25	3,103,054.41	1
3	2001	3,103,054.41	277,012.14	.00	.00	14,497.20	3,394,563.75	1
4	2001	3,394,563.75	277,012.14	.00	.00	15,747.50	3,687,323.38	1
5	2001	3,687,323.38	277,012.14	1,907,708.00	.00	8,820.94	2,065,448.45	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	2001	2,065,448.45	277,012.14	.00	.00	10,046.88	2,352,507.47	1
7	2001	2,352,507.47	277,012.14	.00	.00	7,549.08	2,637,068.69	1
8	2001	2,637,068.69	277,012.14	.00	.00	8,366.03	2,922,446.86	1
9	2001	2,922,446.86	277,012.14	.00	.00	9,185.32	3,208,644.32	1
10	2001	3,208,644.32	277,012.14	.00	.00	10,006.97	3,495,663.42	1
11	2001	3,495,663.42	277,012.14	1,907,708.00	.00	5,354.13	1,870,321.69	1
12	2001	1,870,321.69	277,012.14	.00	.00	6,164.78	2,153,498.60	1
	2001	2,514,149.40	3,333,761.49	3,815,416.00	.00	121,003.70	2,153,498.60	12
1	2002	2,153,498.60	277,012.14	.00	.00	6,053.43	2,436,564.16	1
2	2002	2,436,564.16	275,558.34	.00	.00	6,754.81	2,718,877.31	1
3	2002	2,718,877.31	275,558.34	.00	.00	7,457.94	3,001,893.59	1
4	2002	3,001,893.59	275,558.34	.00	.00	8,162.82	3,285,614.74	1
5	2002	3,285,614.74	275,558.34	1,991,706.50	669,477.00	2,241.51	902,231.09	1
6	2002	902,231.09	275,558.34	.00	.00	2,933.40	1,180,722.83	1
7	2002	1,180,722.83	275,558.34	.00	.00	1,867.80	1,458,148.97	1
8	2002	1,458,148.97	275,558.34	.00	.00	2,223.62	1,735,930.93	1
9	2002	1,735,930.93	275,558.34	.00	.00	2,579.90	2,014,069.17	1
10	2002	2,014,069.17	275,558.34	.00	.00	2,936.63	2,292,564.14	1
11	2002	2,292,564.14	275,558.34	1,991,706.50	669,476.00	.00	-93,060.02	1
12	2002	-93,060.02	275,558.34	.00	.00	234.07	182,732.39	1
	2002	2,153,498.60	3,308,153.88	3,983,413.00	1,338,953.00	43,445.91	182,732.39	12
1	2003	182,732.39	275,558.34	.00	.00	587.79	458,878.52	1
2	2003	458,878.52	278,048.47	.00	.00	945.17	737,872.16	1
3	2003	737,872.16	278,048.47	.00	.00	1,303.00	1,017,223.63	1
4	2003	1,017,223.63	278,048.47	.00	.00	1,661.29	1,296,933.39	1
5	2003	1,296,933.39	278,048.47	1,835,311.00	.00	.00	-260,329.14	1
6	2003	-260,329.14	278,048.47	.00	.00	22.73	17,742.06	1
7	2003	17,742.06	278,048.47	.00	.00	364.79	296,155.32	1
8	2003	296,155.32	278,048.47	.00	.00	708.15	574,911.93	1
9	2003	574,911.93	278,048.47	.00	.00	1,051.93	854,012.33	1
10	2003	854,012.33	278,048.47	.00	.00	1,396.13	1,133,456.93	1
11	2003	1,133,456.93	278,048.47	1,835,311.00	.00	.00	-423,805.60	1
12	2003	-423,805.60	278,048.47	.00	.00	.00	-145,757.13	1
	2003	182,732.39	3,334,091.51	3,670,622.00	.00	8,040.98	-145,757.13	12
1	2004	-145,757.13	278,048.47	.00	107,790.00	30.22	24,531.56	1
2	2004	24,531.56	289,076.64	.00	.00	386.76	313,994.96	1
3	2004	313,994.96	289,076.64	.00	.00	743.75	603,815.35	1
4	2004	603,815.35	289,076.64	.00	.00	1,101.17	893,993.16	1
5	2004	893,993.16	289,076.64	1,682,472.00	.00	.00	-499,402.20	1
6	2004	-499,402.20	289,076.64	.00	.00	.00	-210,325.56	1
7	2004	-210,325.56	289,076.64	.00	.00	133.29	78,884.37	1
8	2004	78,884.37	650,422.44	.00	.00	1,234.34	730,541.15	1
9	2004	730,541.15	650,422.44	.00	.00	2,337.27	1,383,300.86	1

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10	2004	1,383,300.86	650,422.44	.00	.00	3,442.05	2,037,165.35	1
11	2004	2,037,165.35	650,422.44	1,682,472.00	.00	1,701.15	1,006,816.94	1
12	2004	1,006,816.94	650,422.44	.00	.00	2,804.86	1,660,044.24	1
	2004	-145,757.13	5,264,620.51	3,364,944.00	107,790.00	13,914.86	1,660,044.24	12
1	2005	1,660,044.24	650,422.44	.00	.00	3,910.44	2,314,377.12	1
2	2005	2,314,377.12	655,389.75	.00	.00	5,026.30	2,974,793.17	1
3	2005	2,974,793.17	655,389.75	.00	.00	6,144.05	3,636,326.97	1
4	2005	3,636,326.97	655,389.75	.00	.00	7,263.68	4,298,980.40	1
5	2005	4,298,980.40	655,389.75	5,719,007.00	.00	.00	-764,636.85	1
6	2005	-764,636.85	655,389.75	.00	.00	.00	-109,247.10	1
7	2005	-109,247.10	655,389.75	.00	.00	1,704.44	547,847.09	1
8	2005	547,847.09	655,389.75	.00	.00	3,755.15	1,206,991.99	1
9	2005	1,206,991.99	655,389.75	.00	.00	5,812.25	1,868,193.99	1
10	2005	1,868,193.99	655,389.75	.00	.00	7,875.78	2,531,459.51	1
11	2005	2,531,459.51	655,389.75	1,634,002.00	.00	4,846.23	1,557,693.50	1
12	2005	1,557,693.50	655,389.75	.00	.00	6,906.74	2,219,989.99	1
	2005	1,660,044.24	7,859,709.69	7,353,009.00	.00	53,245.06	2,219,989.99	12
1	2006	2,219,989.99	655,389.75	.00	.00	8,973.69	2,884,353.43	1
2	2006	2,884,353.43	681,923.48	.00	.00	11,129.89	3,577,406.79	1
3	2006	3,577,406.79	681,923.48	.00	.00	13,292.81	4,272,623.09	1
4	2006	4,272,623.09	681,923.48	.00	.00	15,462.49	4,970,009.06	1
5	2006	4,970,009.06	681,923.48	1,788,851.00	.00	12,056.17	3,875,137.72	1
6	2006	3,875,137.72	681,923.48	4,472,128.00	.00	265.07	85,198.26	1
7	2006	85,198.26	681,923.48	.00	.00	3,278.01	770,399.75	1
8	2006	770,399.75	681,923.48	.00	.00	6,205.96	1,458,529.19	1
9	2006	1,458,529.19	681,923.48	.00	.00	9,146.43	2,149,599.10	1
10	2006	2,149,599.10	681,923.48	.00	.00	12,099.46	2,843,622.04	1
11	2006	2,843,622.04	681,923.48	1,788,851.00	.00	7,421.12	1,744,115.64	1
12	2006	1,744,115.64	681,923.48	.00	.00	10,366.78	2,436,405.89	1
	2006	2,219,989.99	8,156,548.03	8,049,830.00	.00	109,697.87	2,436,405.89	12
1	2007	2,436,405.89	681,923.48	.00	1,660,044.00	6,231.44	1,464,516.81	1
2	2007	1,464,516.81	704,094.34	.00	.00	9,266.75	2,177,877.91	1
3	2007	2,177,877.91	704,094.34	.00	.00	12,315.04	2,894,287.29	1
4	2007	2,894,287.29	704,094.34	.00	45,895.00	15,180.23	3,567,666.86	1
5	2007	3,567,666.86	704,094.34	6,190,311.50	.00	.00	-1,918,550.29	1
6	2007	-1,918,550.29	704,094.34	.00	.00	.00	-1,214,455.95	1
7	2007	-1,214,455.95	704,094.34	.00	.00	.00	-510,361.61	1
8	2007	-510,361.61	704,094.34	.00	80,841.00	411.24	113,302.98	1
9	2007	113,302.98	704,094.34	.00	23,505.00	2,891.98	796,784.31	1
10	2007	796,784.31	704,094.34	.00	.00	5,467.38	1,506,346.03	1
11	2007	1,506,346.03	704,094.34	1,768,660.50	.00	1,609.31	443,389.19	1
12	2007	443,389.19	704,094.34	.00	.00	4,180.04	1,151,663.57	1
	2007	2,436,405.89	8,426,961.27	7,958,972.00	1,810,285.00	57,553.41	1,151,663.57	12

# Trust Balance History Report

## County: 18 Delaware/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2008	1,151,663.57	704,094.34	.00	559,946.00	4,720.37	1,300,532.29	1
2	2008	1,300,532.29	669,731.19	.00	.00	7,177.25	1,977,440.73	1
3	2008	1,977,440.73	669,731.19	.00	.00	9,643.09	2,656,815.01	1
4	2008	2,656,815.01	669,731.19	.00	.00	12,117.90	3,338,664.10	1
5	2008	3,338,664.10	669,731.19	6,260,962.00	.00	.00	-2,252,566.71	1
6	2008	-2,252,566.71	669,731.19	.00	.00	.00	-1,582,835.52	1
7	2008	-1,582,835.52	669,731.19	.00	.00	.00	-913,104.33	1
8	2008	-913,104.33	669,731.19	.00	.00	.00	-243,373.14	1
9	2008	-243,373.14	669,731.19	.00	.00	620.34	426,978.39	1
10	2008	426,978.39	669,731.19	.00	.00	1,595.68	1,098,305.25	1
11	2008	1,098,305.25	669,731.19	1,788,846.00	61,475.00	.00	-82,284.56	1
12	2008	-82,284.56	669,731.19	.00	.00	854.72	588,301.35	1
	2008	1,151,663.57	8,071,137.43	8,049,808.00	621,421.00	36,729.34	588,301.35	12
1	2009	588,301.35	669,731.19	.00	216,416.00	1,515.52	1,043,132.06	1
2	2009	1,043,132.06	579,219.79	.00	.00	2,360.47	1,624,712.32	1
3	2009	1,624,712.32	579,219.79	946,640.50	.00	1,829.32	1,259,120.92	1
4	2009	1,259,120.92	579,219.79	315,546.83	.00	2,215.61	1,525,009.50	1
5	2009	1,525,009.50	579,219.79	5,048,749.83	.00	.00	-2,944,520.54	1
6	2009	-2,944,520.54	579,219.79	315,546.83	.00	.00	-2,680,847.58	1
7	2009	-2,680,847.58	579,219.79	315,546.83	.00	.00	-2,417,174.62	1
8	2009	-2,417,174.62	579,219.79	315,546.83	.00	.00	-2,153,501.66	1
9	2009	-2,153,501.66	579,219.79	315,546.83	.00	.00	-1,889,828.70	1
10	2009	-1,889,828.70	579,219.79	315,546.83	23,801.00	.00	-1,649,956.74	1
11	2009	-1,649,956.74	579,219.79	315,546.83	.00	.00	-1,386,283.78	1
12	2009	-1,386,283.78	579,219.79	315,546.86	.00	.00	-1,122,610.85	1
	2009	588,301.35	7,041,148.88	8,519,765.00	240,217.00	7,920.92	-1,122,610.85	12
1	2010	-1,122,610.85	579,219.79	299,985.83	386,194.00	.00	-1,229,570.89	1
2	2010	-1,229,570.89	572,493.47	299,985.83	.00	.00	-957,063.25	1
3	2010	-957,063.25	572,493.47	299,985.83	.00	.00	-684,555.61	1
4	2010	-684,555.61	572,493.47	299,985.83	.00	.00	-412,047.97	1
5	2010	-412,047.97	572,493.47	4,799,773.83	.00	.00	-4,639,328.33	1
6	2010	-4,639,328.33	572,493.47	299,985.83	.00	.00	-4,366,820.69	1
7	2010	-4,366,820.69	572,493.47	299,985.83	.00	.00	-4,094,313.05	1
8	2010	-4,094,313.05	572,493.47	299,985.83	.00	.00	-3,821,805.41	1
9	2010	-3,821,805.41	572,493.47	299,985.83	12,023.00	.00	-3,561,320.77	1
10	2010	-3,561,320.77	572,493.47	299,985.83	.00	.00	-3,288,813.13	1
11	2010	-3,288,813.13	572,493.47	299,985.83	.00	.00	-3,016,305.49	1
12	2010	-3,016,305.49	572,493.47	299,985.87	.00	.00	-2,743,797.89	1
	2010	-1,122,610.85	6,876,647.96	8,099,618.00	398,217.00	.00	-2,743,797.89	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) Distributions in the amount of \$1,338,953 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$107,790 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

# Trust Balance History Report

## County: 18 Delaware/CEDIT

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		<p>4) A distribution in the amount of \$1,660,044 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.</p> <p>5) A distribution in September 2007 to the Delaware County Community Development Revitalization Enhancement District contained \$5,627 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in April 2007 when \$5,627 was debited from the County Economic Development Income Tax account and credited to the County Option Income Tax account.</p> <p>6) A distribution made in September 2006 to the City of Muncie Certified Technology Park contained \$40,268 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax Account. This was corrected in April 2007 when \$40,268 was debited from the County Economic Development Income Tax account and credited to the County Option Income Tax account.</p> <p>7) A distribution in the amount of \$80,841 was made in August 2007 to the Muncie Certified Technology Park pursuant to I.C. 36-7-32.</p> <p>8) A distribution in the amount of \$23,505 was made in September 2007 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.</p> <p>9) A distribution in the amount of \$559,946 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.</p> <p>10) A distribution in the amount of \$28,599 was made in November 2008 to the Delaware Community Revitalization Enhancement District under I.C. 36-7-13.</p> <p>11) A distribution in the amount of \$32,876 was made in November 2008 to the Muncie Certified Technology Park pursuant to I.C. 36-7-32.</p> <p>12) An additional distribution in the amount of \$216,416 was made in January 2009 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.</p> <p>13) An additional distribution in the amount of \$23,801 was made in October 2009 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.</p> <p>14) An additional distribution in the amount of \$386,194 was made in January 2010 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.</p> <p>15) A distribution in the amount of \$12,023 was made in September 2010 to the Mucie Certified Technology Park pursuant to I.C. 36-7-32.</p>						